

Distribution components for non-residents and intermediaries for November 2023 For the income year ended 30 June 2024

The notice is issued for the purposes of Subdivisions 12-H and 12A-A of the Taxation Administration Act 1953 in relation to payments made by Managed Investment Trusts and Attribution Managed Investment Trusts to unit holders and intermediaries.

Under sections 12-395 and 12A-15 in Schedule 1 to the Taxation Administration Act 1953, Managed Investment Trusts and Attribution Managed Investment Trusts are required to provide unit holders with a notice which sets out the components of the distribution in accordance with the legislation, or to make those details available on a website. Subdivision 12-H and 12A-A require any discount capital gains from taxable Australian property that form part of a distribution to be grossed up in calculating the fund payment amount. Consequently, significant discount capital gains can in some cases result in the fund payment amount exceeding the actual cash distribution paid.

Australian resident unit holders should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statements which will be provided to investors after 30 June each year.

For the purpose of the information required by the legislation, we provide the following details in respect of the trust distributions listed below.

| Managed Investment Trust/Attribution Management Investment Trust | Total cash distribution (CPU) | Fund Payment | Fund Payment Clean Building MIT | Fund Payment Non-Concessional MIT | Fund Payment excluded Non-Concessional MIT | Australian Interest | Unfranked Dividends |
|--|-------------------------------|--------------|---------------------------------|-----------------------------------|--|---------------------|---------------------|
| AMP Capital Australian Income Focus Fund - Class C | 0.162 | 0.523 | 0.000 | 0.000 | 0.000 | 0.051 | 0.000 |
| AMP Capital Diversified Retirement Fund - Class C | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| AMPc Product Shell Trust 6 - Class C | 0.031 | 0.255 | 0.000 | 0.000 | 0.000 | 0.708 | 0.000 |
| EFM Fixed Interest Fund 8 - Class C | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| EFM Fixed Interest Fund 8 - Class E | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Future Directions Opportunistic Fund - Class C | 11.336 | 0.000 | 0.000 | 0.000 | 0.000 | 0.006 | 0.000 |
| Future Directions Private Equity Fund 4 - Wholesale | 2.978 | 0.000 | 0.000 | 0.000 | 0.000 | 0.005 | 0.000 |
| Generations Cash No. 1 Trust - Unit Class M | 0.330 | 0.842 | 0.000 | 0.000 | 0.000 | 0.158 | 0.000 |
| iPAC Income Generator - Off-Platform Class H | 0.360 | 0.007 | 0.000 | 0.000 | 0.000 | 0.448 | 0.003 |
| iPAC Income Generator - Unit Class K | 0.370 | 0.005 | 0.000 | 0.000 | 0.000 | 0.459 | 0.001 |
| iPAC Income Generator - Unit Class R | 0.370 | 0.007 | 0.000 | 0.000 | 0.000 | 0.448 | 0.003 |